

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Resource Mobilisation - Government Guarantee - APPFCL- Availing of Working Term Loan of Rs.2000.00 Crs (Rupees Two Thousand Crores Only) from Canara Bank, Bharathinagar Branch, Vijayawada - Government Guarantee - Orders - Issued.

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ENERGY (POWER.III) DEPARTMENT

G.O.Ms.No.1

Dated: 23.01.2020

Read the following:

1. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.06.12.2017.
2. G.O.Ms.No.35, Energy, I & I (Power-III) Dept., Dt.30.10.2018.
3. G.O.Ms.No.36, Energy, I & I (Power-III) Dept., Dt.09.11.2018.
4. G.O.Ms.No.28, Energy (Power-III) Dept., Dt.05.09.2019.
5. G.O.Ms.No.32, Energy (Power-III) Dept., Dt.23.09.2019.
6. G.O.Ms.No.36, Energy (Power-III) Dept., Dt.26.11.2019.
7. G.O.Rt.No.126, Energy (Power-III) Dept., Dt.27.11.2019.
8. G.O.Ms.No.38, Energy (Power-III) Dept., Dt.29.11.2019.
9. G.O.Ms.No.42, Energy (Power-III) Dept., Dt.31.12.2019.
10. From the MD, APPFCL, Vijayawada, LR.No.MD/AAO/APPFCL/
D.No.1174 / 2020, Dated 22.01.2020.

ORDER:

In the reference 10th read above, the Managing Director, APPFCL, Vijayawada has requested the Government to arrange Government Guarantee for availing the term loan of Rs.2000.00/- Crores from Canara Bank, Bharathinagar Branch, Vijayawada for lending to the A.P.Power Sector.

2. Government, after careful examination of the entire matter, hereby extend Government Guarantee for availing Term Loan of Rs.2000.00 Crores (Rupees Two Thousand Crores) from Canara Bank, Bharathinagar Branch, Vijayawada, by APPFCL for lending to the A.P.Power Sector.

3. The Managing Director, A.P.Power Finance Corporation Ltd., Vijayawada shall take necessary action accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To

The Managing Director, APPFCL, Vijayawada.

Copy to:

The Chairman & Managing Director, APTRANSCO
& Chairman, APPCC, Vijayawada.

The Director of Treasuries and Accounts, Vijayawada.

The Pay & Accounts Officer, Vijayawada.

The Principal Auditor General (A&E), AP, Hyderabad.

The Financial Advisor & CCA (Accounts), APTRANSCO, Vijayawada.

The Finance (FMU-E, I&I) Department.

SF/SC (File No.ENE01/62/Power-III/2020-Comp.No1081963)

// FORWARDED :: BY ORDER //

SECTION OFFICER